

303603 STEFFENBERG, ELIZABETH R.  
 .0001 CLAIM AGAINST INVESTMENT ADVISOR  
 02/16/05

Invoice Number \*\*\*\*\*  
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DATE	SERVICES	HOURS	FEES
07/26/04	CHRISTINE SMITH COLLINS		
2106204	Telephone conference w/ [REDACTED] facsimile correspondence; [REDACTED]; conduct online research; [REDACTED]; interoffice conference w/ [REDACTED] draft, review and revise [REDACTED]; review [REDACTED]; research [REDACTED]	2.80	462.00
07/26/04	LOUIS M. CIAVARRA		
2107404	Interoffice conference r. [REDACTED]	0.20	65.00
07/27/04	CHRISTINE SMITH COLLINS		
2106780	Review and revise [REDACTED]	0.10	16.50
07/27/04	LOUIS M. CIAVARRA		
2107464	Interoffice conference r. [REDACTED] continue analysis [REDACTED]	0.30	97.50
07/28/04	CHRISTINE SMITH COLLINS		
2106595	Review and revise [REDACTED] [REDACTED]; review [REDACTED] [REDACTED]	3.10	511.50

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DATE	SERVICES	HOURS	FEES
07/30/04	CHRISTINE SMITH COLLINS		
06867	Finalize [REDACTED] research [REDACTED] [REDACTED] review and revise correspondence [REDACTED]	0.20	33.00
08/03/04	CHRISTINE SMITH COLLINS		
09268	Telephone conference [REDACTED] [REDACTED]; draft [REDACTED] [REDACTED] [REDACTED] review [REDACTED]	1.30	214.50
08/04/04	CHRISTINE SMITH COLLINS		
6273	Review and revise [REDACTED]; conduct legal research [REDACTED]	1.40	231.00
08/05/04	CHRISTINE SMITH COLLINS		
5006	Review and revise [REDACTED] [REDACTED]; review and revise correspondence [REDACTED] [REDACTED] [REDACTED] [REDACTED] review [REDACTED] [REDACTED] [REDACTED] [REDACTED] review and revise correspondence [REDACTED]	2.10	346.50
08/05/04	LOUIS M. CIAVARRA		
558	Reviewed and revised [REDACTED] [REDACTED] [REDACTED] of Document [REDACTED] telephone conversation [REDACTED] [REDACTED]	1.00	325.00

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DATE	SERVICES	HOURS	FEES
08/16/04	LOUIS M. CIAVARRA		
2118301	Extended telephone conversation [REDACTED] [REDACTED]	0.50	162.50
08/17/04	CHRISTINE SMITH COLLINS		
2116176	Prepare for and take [REDACTED] of David [REDACTED] [REDACTED] interoffice conference [REDACTED] [REDACTED]	6.50	1,072.50
08/17/04	LOUIS M. CIAVARRA		
2118329	Interoffice conference; meeting [REDACTED] [REDACTED]	1.00	325.00
08/18/04	CHRISTINE SMITH COLLINS		
2116231	Review voicemail [REDACTED] [REDACTED] discovery requests to [REDACTED] [REDACTED]	0.10	16.50
08/19/04	CHRISTINE SMITH COLLINS		
2116252	Leave message [REDACTED]; review and revise [REDACTED] [REDACTED]; review and revise [REDACTED]; conduct [REDACTED] [REDACTED] legal research [REDACTED] [REDACTED]	3.50	577.50
08/20/04	CHRISTINE SMITH COLLINS		
2116093	Review and revise [REDACTED] [REDACTED] conducting [REDACTED] conduct [REDACTED] [REDACTED] research [REDACTED] [REDACTED]	1.40	231.00
08/24/04	CHRISTINE SMITH COLLINS		
2117056	Review and revise [REDACTED] [REDACTED] Motion to [REDACTED] [REDACTED] [REDACTED] conduct legal research [REDACTED] [REDACTED]	1.00	165.00
08/25/04	CHRISTINE SMITH COLLINS		
2120012	Review and revise [REDACTED] [REDACTED]	1.80	297.00

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DATE	SERVICES	HOURS	FEES
08/25/04	LOUIS M. CIAVARRA		
2119942	Revised Motion to Dismiss; interoffice conference.	1.00	325.00
08/26/04	CHRISTINE SMITH COLLINS		
2118774	Review and revise Motion to Dismiss; telephone conference with Party Staffer [REDACTED]	1.20	198.00
08/27/04	CHRISTINE SMITH COLLINS		
2119934	Forward Motion to Dismiss; telephone conference with Party Staffer [REDACTED]	0.30	49.50
08/30/04	CHRISTINE SMITH COLLINS		
2119033	Telephone conference with Party Staffer [REDACTED]; telephone conference with Party Staffer [REDACTED]	0.40	66.00
	[REDACTED]	[REDACTED]	[REDACTED]
09/07/04	CHRISTINE SMITH COLLINS		
2124638	Telephone conference with Party Staffer [REDACTED]; review voice mail message from Party Staffer [REDACTED]; telephone conference with Party Staffer [REDACTED]	0.20	33.00
09/09/04	CHRISTINE SMITH COLLINS		
2125274	Telephone conference with Party Staffer [REDACTED]	0.20	33.00

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DATE	SERVICES	HOURS	FEES
2	[REDACTED]	[REDACTED]	[REDACTED]
2	[REDACTED]	[REDACTED]	[REDACTED] .00
1	[REDACTED]	[REDACTED]	[REDACTED]
2	[REDACTED]	[REDACTED]	[REDACTED] .00
10/07/04	CHRISTINE SMITH COLLINS		
2144561	Review and analyze S [REDACTED]; conduct legal research regarding [REDACTED]; attorney liaison [REDACTED]; interoffice conference with [REDACTED]; leave voice mail message [REDACTED]; [REDACTED]; draft interoffice correspondence [REDACTED] regarding [REDACTED]	1.30	214.50
10/08/04	CHRISTINE SMITH COLLINS		
2144564	Telephone conference with [REDACTED]; [REDACTED]; [REDACTED]; review voice mail message from [REDACTED]; [REDACTED]; draft correspondence [REDACTED]	0.20	33.00
10/18/04	CHRISTINE SMITH COLLINS		
2144572	Telephone conference with Nancy Maleda [REDACTED]; [REDACTED]; draft, review and revise R [REDACTED]	1.20	198.00
10/19/04	CHRISTINE SMITH COLLINS		
2144574	Review and revise R [REDACTED] Memorandum to [REDACTED] Opposition to Motion to Remand.	2.30	379.50
21	[REDACTED]	[REDACTED]	[REDACTED]

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DATE	SERVICES	HOURS	FEES
	[REDACTED]; draft, review and revise correspondence [REDACTED] [REDACTED] [REDACTED] [REDACTED], [REDACTED]		
10/27/04	CHRISTINE SMITH COLLINS		
2145481	Final review and revisions [REDACTED] Call [REDACTED] [REDACTED] review of [REDACTED] [REDACTED]	0.90	148.50
10/28/04	CHRISTINE SMITH COLLINS		
2147075	Telephone conference [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.10	16.50
10/29/04	CHRISTINE SMITH COLLINS		
2147070	Draft A [REDACTED] Information [REDACTED]; telephone conference [REDACTED] [REDACTED] [REDACTED] review F [REDACTED] [REDACTED]; draft S [REDACTED] [REDACTED]; telephone conference with [REDACTED] [REDACTED]	2.40	396.00
11/01/04	CHRISTINE SMITH COLLINS		
2149325	Review and revise N [REDACTED] [REDACTED] [REDACTED] [REDACTED]; telephone conference with [REDACTED] [REDACTED]	0.20	37.00
11/02/04	CHRISTINE SMITH COLLINS		
2149237	Review and revise A [REDACTED] [REDACTED]	2.10	388.50
11/03/04	CHRISTINE SMITH COLLINS		
2149665	Review and revise A [REDACTED] [REDACTED]	2.00	370.00
11/08/04	CHRISTINE SMITH COLLINS		
2151380	Review documents [REDACTED] [REDACTED] draft memorandum [REDACTED]	1.70	314.50

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DATE	SERVICES	HOURS	FEES
	[REDACTED] ; review documents [REDACTED] [REDACTED] [REDACTED]		
11/22/04	BARBARA A. YAEGER		
2157011	Continued review of documents [REDACTED] [REDACTED] draft letter to [REDACTED] [REDACTED]	1.10	110.00
11/22/04	CHRISTINE SMITH COLLINS		
2157405	Review and revise R [REDACTED] [REDACTED] [REDACTED] conduct telephone conferences and exchange email correspondence with [REDACTED] [REDACTED] review and revise S [REDACTED] begin preparing f [REDACTED] [REDACTED]	1.70	314.50
11/23/04	CHRISTINE SMITH COLLINS		
2158221	Prepare for and attend h [REDACTED] telephone conference w [REDACTED] [REDACTED] [REDACTED]	3.10	573.50
11/24/04	CHRISTINE SMITH COLLINS		
2158702	Review R [REDACTED] correspondence i [REDACTED] [REDACTED] review [REDACTED] [REDACTED] review correspondence i [REDACTED] [REDACTED] draft [REDACTED] draft correspondence [REDACTED]	1.00	185.00
11/29/04	CHRISTINE SMITH COLLINS		
2160589	Review documents i [REDACTED] e [REDACTED] [REDACTED] review and revise correspondence [REDACTED] [REDACTED] research [REDACTED] [REDACTED] telephone conference w [REDACTED]	1.70	314.50

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DATE	SERVICES	HOURS	FEES
11/30/04	CHRISTINE SMITH COLLINS		
2160582	Review email correspondence	0.10	18.50
12/01/04	BARBARA A. YAEGER		
2163345	Edits [REDACTED] determine [REDACTED]	0.70	70.00
2168850	Travel to and attend [REDACTED]; conduct research [REDACTED] telephone conferences (2) w/ [REDACTED] prepare and send [REDACTED]	2.30	425.50
12/06/04	CHRISTINE SMITH COLLINS		
2167767	Interoffice conference [REDACTED]	1.00	325.00
12/07/04	CHRISTINE SMITH COLLINS		
2168847	Review and revise S [REDACTED]	0.90	166.50
12/17/04	CHRISTINE SMITH COLLINS		
2168817	Conduct legal research [REDACTED]	3.10	573.50

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DATE	SERVICES	HOURS	FEES
12/19/04	CHRISTINE SMITH COLLINS		
2168857	Conduct [REDACTED] legal research [REDACTED] [REDACTED] review [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] draft, review and revise [REDACTED]	4.50	832.50
12/20/04	CHRISTINE SMITH COLLINS		
2169805	Review and revise [REDACTED] [REDACTED] [REDACTED] [REDACTED]. [REDACTED] RO	4.60	851.00
21	[REDACTED]	[REDACTED]	[REDACTED]
12/21/04	CHRISTINE SMITH COLLINS		
2169996	Review and revise [REDACTED] [REDACTED] [REDACTED] research [REDACTED] [REDACTED] [REDACTED]	0.30	55.50
12/21/04	LOUIS M. CIAVARRA		
2174797	Services [REDACTED] [REDACTED]	1.00	325.00
12/22/04	CHRISTINE SMITH COLLINS		
2172107	Review, revise and conduct a [REDACTED] [REDACTED] [REDACTED] visit [REDACTED] [REDACTED] finalize and file [REDACTED] [REDACTED]	5.00	925.00
12/29/04	CHRISTINE SMITH COLLINS		
2173875	Interoffice conference v [REDACTED] [REDACTED] [REDACTED] conduct legal research [REDACTED] [REDACTED] draft, review and revise correspondence [REDACTED]	2.00	370.00

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DATE	SERVICES	HOURS	FEES
12/29/04	LOUIS M. CIAVARRA		
2174825	Interoffice conference regarding Motion to Compel.	0.30	97.50
01/03/05	CHRISTINE SMITH COLLINS		
2177433	Review and revise correspondence to Attorney Maguire, including supplemental Motion to Compel.	0.10	18.50
01/11/05	CHRISTINE SMITH COLLINS		
2178420	Prepare for, travel to and attend [REDACTED] before Judge Baynes, draft interoffice correspondence [REDACTED]	2.30	425.50
01/24/05	CHRISTINE SMITH COLLINS		
2185287	Review A [REDACTED] and compile [REDACTED] and [REDACTED] and [REDACTED].	0.20	37.00
01/25/05	CHANDA L. KELLEY		
2184099	Begin preparing [REDACTED]	1.10	121.00
01/26/05	CHRISTINE SMITH COLLINS		
2184311	Compile documents f [REDACTED] [REDACTED]; review A [REDACTED] and [REDACTED]	0.30	55.50
01/28/05	CHRISTINE SMITH COLLINS		
2185844	Analyze C [REDACTED] C [REDACTED] conduct legal research [REDACTED] M [REDACTED] prepare outline C [REDACTED] interoffice conference w [REDACTED] drafting Motion for [REDACTED].	5.80	1,073.00

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DATE	SERVICES	HOURS	FEES
01/30/05	CHRISTINE SMITH COLLINS		
2186385	Continue drafting [REDACTED] [REDACTED] conduct legal research [REDACTED] [REDACTED]	1.50	277.50
01/31/05	CHRISTINE SMITH COLLINS		
2186960	Draft, review and revise [REDACTED] [REDACTED]	9.10	1,683.50
02/01/05	CHRISTINE SMITH COLLINS		
2188745	Review and revise [REDACTED] of [REDACTED]; review [REDACTED] [REDACTED] draft email correspondence to [REDACTED] [REDACTED] [REDACTED] follow up w/ [REDACTED] [REDACTED] [REDACTED], draft, review and revise correspondence to [REDACTED] [REDACTED]	3.50	647.50
02/01/05	CHANDA L. KELLEY		
2188621	Draft subpoenas [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2.50	275.00
02/02/05	CHRISTINE SMITH COLLINS		
2188684	Interoffice conference w/ [REDACTED] [REDACTED] [REDACTED]	2.70	499.50
02/07/05	CHRISTINE SMITH COLLINS		
2189942	Review and analyze [REDACTED] review and revise [REDACTED] [REDACTED] draft, review and revise [REDACTED] [REDACTED] interoffice conference [REDACTED] [REDACTED] [REDACTED] review and revise correspondence to [REDACTED] [REDACTED]	2.40	444.00

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DATE	SERVICES	HOURS	FEES
02/07/05	CHANDA L. KELLEY		
2192185	Telephone conferences w/ [REDACTED] for [REDACTED] [REDACTED] [REDACTED] check [REDACTED] [REDACTED] [REDACTED]	0.50	55.00
02/08/05	CHRISTINE SMITH COLLINS		
2190701	Research f [REDACTED] interoffice conference w/ [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] 1, [REDACTED] 1, [REDACTED] re [REDACTED] draft As [REDACTED] A [REDACTED] review and revise S [REDACTED] c [REDACTED]; telephone conference w/ [REDACTED] S [REDACTED] C [REDACTED]	3.50	647.50
02/08/05	CHANDA L. KELLEY		
2192181	Work on [REDACTED]	2.30	253.00
02/09/05	CHRISTINE SMITH COLLINS		
2191177	Continue reviewing and revising S [REDACTED] s [REDACTED] s: review and revise M [REDACTED]	5.60	1,036.00
02/10/05	CHANDA L. KELLEY		
2192163	Begin updates t [REDACTED] d	2.30	253.00
02/11/05	CHRISTINE SMITH COLLINS		
2192195	Interoffice conference w/ [REDACTED] [REDACTED] s [REDACTED] [REDACTED] conference w/ [REDACTED] leave voice mail message [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.00	185.00

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DATE	SERVICES	HOURS	FEES
	Reviewed documents; telephone conference with [REDACTED]		
	[REDACTED] draft [REDACTED] correspondence to [REDACTED]		
02/11/05	CHANDA L. KELLEY		
2192154	Update [REDACTED]	0.70	77.00
02/14/05	CHRISTINE SMITH COLLINS		
2192838	Review correspondence from [REDACTED] telephone conference with [REDACTED] [REDACTED] review and analyze [REDACTED]	1.30	240.50
	[REDACTED] telephone conference with [REDACTED]		
	[REDACTED] [REDACTED] interoffice conference with [REDACTED]		
<b>Total Fees This Invoice</b>			<b>\$52,218.50</b>
<b>Fee Summary:</b>			
Title	Name	Hours	Rate
PARTNER	CIAVARRA	34.60	300.00
PARTNER	CIAVARRA	6.30	325.00
PARTNER	[REDACTED]	[REDACTED]	[REDACTED]
PARTNER	[REDACTED]	[REDACTED]	[REDACTED]
PARALEGAL	BUTLER	2.50	75.00
ASSOCIATE	COLLINS	96.10	155.00
ASSOCIATE	COLLINS	43.70	165.00
ASSOCIATE	COLLINS	80.00	185.00
ASSOCIATE	[REDACTED]	[REDACTED]	[REDACTED]
ASSOCIATE	[REDACTED]	[REDACTED]	[REDACTED]
ADMIN	HILL	2.30	80.00
PARALEGAL	KELLEY	9.40	110.00
PARALEGAL	LUBIN	6.60	110.00
PARALEGAL	YAEGER	1.60	90.00
PARALEGAL	YAEGER	5.80	100.00

Disbursements:

PHOTOCOPY	1,833.60
POSTAGE	96.87
FACSIMILE	87.00
PACER/OTHER RESEARCH	9.95

## Bowditch &amp; Dewey, LLP

February 18, 2005  
 Matter #: 303603.0001  
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	LEXIS	261.00
	WESTLAW	7.00
12/30/03	FILING AND RECORDING FEES - --Worcester	275.00
01/14/04	Superior Court Filing Fee for Complaint	
01/14/04	CERTIFICATES - --Norfolk Superior Court Summ (to serve complaint)	5.00
02/04/04	PROCESS SERVER FEES - --Comm of MA/Norfolk County Sheriff's Dept Process Server Fees-Gene Gillman	43.06
02/20/04	TRAVEL - --Pina Butler Travel to Middlesex Superior Court re: retrieval of pleadings	15.00
03/08/04	OUTSIDE PHOTOCOPIES - --Pina Butler Copies o pleadings	20.50
03/08/04	TRAVEL - --Pina Butler Travel to Middlesex Superior Court 2/20/04	7.40
04/07/04	EXPRESS MAIL - --Federal Express Corporation Shipping charges on acct#0021-5807-8 TR#790590094117 03/25/04 British American Insurance House Alliance Investment Mgmt. Ltd. Marlborough St & Navy Lion Rd. Nassau BS	40.29
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	30.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	30.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	30.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	30.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	75.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	55.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	30.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	30.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	30.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	30.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	65.00
04/12/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Service of Summons & Complaint	65.00
04/12/04	FILING AND RECORDING FEES - --Worcester Superior Court Fee for Preliminary Injunction	110.00

## Bowditch &amp; Dewey, LLP

February 18, 2005  
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04/28/04	OUTSIDE PHOTOCOPIES - --Prince, Lobel, Glovsky Tye LLP Copies of documents sent by Atty. Matthews	27.00
04/30/04	OUTSIDE PHOTOCOPIES - --The Maverick Group, Inc. Fee for Photocopies	89.02
05/26/04	TRANSCRIPTS - --Bay State Reporting Agency Deposition Transcript- William Gilman	572.00
07/09/04	OUTSIDE PHOTOCOPIES - --Wilson, Elser, Moskowitz, Edelman & Dicker LLP Reimbursement for cost of copying documents	187.78
08/06/04	PROCESS SERVER FEES - --Francis J. Trapasso Associates Fees for service of Federal Subpoena on David Gelfond	121.00
09/17/04	TRANSCRIPTS - --Bay State Reporting Agency Transcript Fee	515.30
09/29/04	OUTSIDE PHOTOCOPIES - --Merrill Communicatio LLC Photocopying Fees	187.78
09/29/04	Reversal from Void Check Number: 203282 Bank ID: 1 Voucher ID: 1051824 Vendor: Merrill Communications LLC	(187.78)
10/04/04	OUTSIDE PHOTOCOPIES - --Wilson, Elser, Moskowitz, Edelman & Dicker LLP Photocopying Fees	187.78
11/23/04	MISCELLANEOUS - --Franklin MacPhie AV Video	8.15
12/21/04	OUTSIDE PHOTOCOPIES - --Lawyers Weekly Publications Copy of new Superior Court opinion from MLW- Transaction #849315	61.43
<b>Total Disbursements</b>		<b>\$5,136.13</b>
<b>TOTAL FEES AND DISBURSEMENTS</b>		<b>\$57,354.63</b>